

Liquidity Coverage Ratio Disclosure (Mitsubishi UFJ Financial Group)

(In million yen, %, the number of data)

Item		Current Quarter (From 2025/1/1 To 2025/3/31)		Prior Quarter (From 2024/10/1 To 2024/12/31)	
High-Quality Liquid Assets (1)					
1	Total high-quality liquid assets (HQLA)	137,560,137		138,128,999	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	103,785,300	8,882,448	103,359,950	8,854,716
3	of which, Stable deposits	21,506,673	645,200	21,301,359	639,040
4	of which, Less stable deposits	82,278,626	8,237,248	82,058,590	8,215,675
5	Cash outflows related to unsecured wholesale funding	122,895,121	66,689,785	122,893,024	67,264,584
6	of which, Qualifying operational deposits	988,891	247,222	1,001,501	250,375
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	115,134,015	59,670,348	114,814,842	59,937,528
8	of which, Debt securities	6,772,214	6,772,214	7,076,680	7,076,680
9	Cash outflows related to secured funding, etc.		2,269,233		2,138,267
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	175,088,719	143,807,873	170,851,883	140,109,097
11	of which, Cash outflows related to derivative transactions, etc.	129,350,243	129,350,243	125,929,501	125,929,501
12	of which, Cash outflows related to funding programs	838	838	2,097	2,097
13	of which, Cash outflows related to credit and liquidity facilities	45,737,637	14,456,791	44,920,284	14,177,499
14	Cash outflows related to contractual funding obligations, etc.	7,926,568	5,808,856	6,992,672	4,775,288
15	Cash outflows related to contingencies	99,016,482	1,043,880	99,296,218	1,062,858
16	Total cash outflows		228,502,078		224,204,813
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	26,161,710	3,190,912	25,785,817	3,013,770
18	Cash inflows related to collection of loans, etc.	19,383,607	13,477,620	18,961,762	13,377,825
19	Other cash inflows	133,214,540	127,833,307	129,673,805	123,826,109
20	Total cash inflows	178,759,858	144,501,839	174,421,385	140,217,705
Consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation		137,560,137		138,128,999
22	Net cash outflows		84,000,238		83,987,108
23	Consolidated liquidity coverage ratio (LCR)		163.8%		164.5%
24	The number of data used to calculate the average value	57		63	